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09/23/21

Faber Distilling
Statement of Cash Flows
August 2021

	<u>Aug 21</u>
OPERATING ACTIVITIES	
Net Income	-497,118.08
Adjustments to reconcile Net Income	
Net cash provided by Operating Activities	-205,849.28
INVESTING ACTIVITIES	
Accum Depreciation - Building	3,864.00
Accum Depreciation - Leasehold	314.00
Accum Depreciation - Ofc Equip	395.00
Accum Depreciation - Prod Equip	21,689.00
Accum Depreciation - Vehicles	7,927.00
Production Machinery & Equipmen	-34,923.00
T&O Building:Improvements	-27,261.48
Net cash provided by Investing Activities	-27,995.48
FINANCING ACTIVITIES	
PNC \$800k loan 4923	-13,447.40
PNC Loan #5339-1	-20,906.59
PNC Loan #5339-3	-11,115.46
T&O Loan	-1,951.00
Vehicle Loans	-4,023.68
Vehicle Loans:Truck 4791	-708.87
Vehicle Loans:Truck 5192	-1,008.47
Vehicle Loans:Truck 5460	-791.71
Vehicle Loans:Truck 7602	-1,045.29
Net cash provided by Financing Activities	-54,998.47
Net cash increase for period	-288,843.23
Cash at beginning of period	349,991.94
Cash at end of period	<u><u>61,148.71</u></u>